



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 7, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 542,946	\$ 545,584	\$ 651,523	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 542,946	\$ 545,584	\$ 651,523	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	7,415	89,308	1,995,080	Commodity Futures Trading Comm (CFTC)	10	11	216
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	4	82	1,619	Defense Vendor Payments (EFT)	1,361	5,611	201,145
USDA - Commodity Credit Corporation	33	175	4,861	Dept of Agriculture (USDA) - misc	109	438	11,805
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	44	548	20,012
USDA - Loan Repayments	24	141	4,384	USDA - Commodity Credit Corporation	10	58	9,709
Dept of Commerce (DOC)	23	81	2,354	USDA - Federal Crop Insurance Corp Fund	8	100	8,141
Dept of Education (ED)	100	629	18,367	USDA - Loan Payments	22	191	4,625
Dept of Energy (DOE)	90	172	6,696	USDA - Other Farm Service	174	404	1,484
Dept of Health & Human Serv (HHS) - Misc	19	165	4,175	USDA - Supp Nutrition Assist Prog (SNAP)	427	2,547	81,551
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	22	109	2,832
HHS - Medicare Premiums	27	432	23,918	Dept of Commerce (DOC)	32	140	4,698
Dept of Homeland Security (DHS) - misc	25	120	2,915	Dept of Education (ED)	616	3,232	133,444
DHS - Customs and Certain Excise Taxes	127	670	57,294	Dept of Energy (DOE)	137	677	22,972
DHS - Fed Emergency Mgmt Agency (FEMA)	17	74	1,315	Dept of Health & Human Serv (HHS) - Misc	12	167	6,742
DHS - Transportation Security Admn (TSA)	1	6	1,859	HHS - Centers for Disease Control (CDC)	69	459	11,903
Dept of Interior (DOI) - misc	1	13	671	HHS - Federal Hospital Insr Trust Fund	330	15,273	173,887
DOI - Fish and Wildlife and Parks	3	11	260	HHS - Federal Supple Med Insr Trust Fund	504	21,140	224,425
DOI - Gas and Oil Lease Sales Proceeds	10	56	7,303	HHS - Grants to States for Medicaid	3,186	13,840	297,492
DOI - Land and Minerals Management	4	7	553	HHS - Health Resources & Services Admin	184	493	37,203
DOI - Water and Science	2	10	440	HHS - Indian Health Service	27	81	4,802
Dept of Labor (DOL) - misc	2	7	223	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	4	14	4,211	HHS - Medicare Prescription Drugs	0	10,313	63,527
Dept of Transportation (DOT)	4	14	2,316	HHS - National Institutes of Health	74	530	19,881
Dept of Treasury (TREAS) - misc	0	83	3,526	HHS - Other Public Health Services	26	170	4,767
TREAS - Comptroller of the Currency	0	0	661	HHS - Othr Admin for Children & Families	92	790	15,833
TREAS - Federal Financing Bank	0	8	997	HHS - Othr Cent Medicare & Medicaid Serv	397	899	22,564
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	203	916	20,920
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	28	187	7,411
TREAS - United States Mint	70	169	3,378	Dept of Homeland Security (DHS) - misc	62	274	6,767
Dept of Veterans Affairs (VA)	27	227	4,721	DHS - Customs & Border Protection (CBP)	12	79	4,031
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	92	400	15,950
Environmental Protection Agency (EPA)	1	10	222	DHS - Transportation Security Admn (TSA)	3	32	1,142
Estate and Gift Taxes	108	628	13,563	Dept of Interior (DOI) - misc	19	158	6,887
Export-Import Bank	0	10	1,147	DOI - Fish and Wildlife and Parks	18	69	2,088
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	4	23	986
Federal Communications Commission (FCC)	8	21	22,591	DOI - Water and Science	5	29	903
FCC - Universal Service Fund	11	207	4,392	Dept of Labor (DOL) - misc	86	250	8,807
Federal Deposit Insurance Corp (FDIC)	0	76	4,021	DOL - Pension Benefit Guaranty Corp.	0	6	4,643
Federal Reserve Earnings	0	2,439	63,120	DOL - Unemployment Benefits	79	627	21,295
Federal Trade Commission (FTC)	1	7	287	Unemployment Assist - FEMA Lost Wage Pmt	0	0	57
Foreign Military Sales Program	22	3,202	22,581	Dept of Transportation (DOT) - Misc	17	53	1,969
General Services Administration (GSA)	6	23	866	DOT - Federal Aviation Administration	19	201	7,364
Housing and Urban Development programs	34	42	1,925	DOT - Federal Highway Administration	514	884	21,543
Independent Agencies - misc	14	182	1,446	DOT - Federal Railroad Administration	0	5	1,302
Individual Income and Employment Taxes, Not Withheld	2,441	9,378	161,758	DOT - Federal Transit Administration	71	306	19,266
International Monetary Fund (IMF)	0	0	1,425	Dept of Treasury (TREAS) - misc	6	16	1,180
Judicial Branch - Courts	7	55	1,282	TREAS - Claims Judgments and Relief Acts	6	32	1,374
Justice Department programs	58	1,079	4,067	TREAS - Comptroller of the Currency	0	2	167
Legislative Branch - misc	0	1	19	TREAS - Federal Financing Bank	32	65	3,742
Legislative Branch - Library of Congress	0	1	153	TREAS - IRS Refunds for Puerto Rico	7	7	455
National Credit Union Admin (NCUA)	4	37	1,933	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	0	21	TREAS - Troubled Asset Relief Pro (TARP)	0	0	189
Postal Service	373	2,110	51,575	TREAS - United States Mint	5	159	2,692
Public Debt Cash Issues (Table III-B)	121,139	231,848	9,789,515	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	45	46	10,673
RRB - Unemployment Insurance	0	0	102	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	6	84	1,218	Emergency Rental Assistance	5	207	7,646
				ESF - Economic Recovery Programs	1	-7	-5,772

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	54	348	7,015	Transportation Services	0	0	686
Social Security Admin (SSA) - misc	2	18	458	Dept of Veterans Affairs (VA)	169	1,351	35,355
SSA - Supplemental Security Income	0	2	1,496	VA - Benefits	62	10,684	77,374
State Unemployment Insurance Deposits	47	174	25,080	District of Columbia	1	30	219
Unclassified - Deposits	85	642	5,956	Environmental Protection Agency (EPA)	19	98	3,849
Other Deposits:				Export-Import Bank	0	1	248
Defense Finance & Accounting Service	70	157	3,198	Farm Credit System Insurance Cor (FCSIC)	0	0	5
Federal Housing Admin: Note Sales	172	821	12,030	Federal Communications Commission (FCC)	7	7	3,478
				FCC - Universal Service Fund	17	41	4,179
				Federal Deposit Insurance Corp (FDIC)	1	5	368
				Federal Employees Insurance Payments	799	2,014	48,232
				Federal Salaries (EFT)	854	7,437	110,074
				Federal Trade Commission (FTC)	0	0	155
				General Services Administration (GSA)	116	895	14,525
				Housing and Urban Development programs	183	4,280	43,886
				Independent Agencies - misc	24	82	2,592
				Interest on Treasury Securities	0	59	145,974
				International Monetary Fund (IMF)	0	0	2,998
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	1,347	1,795	16,922
				IRS Tax Refunds Individual (EFT)	1/-34	14,565	211,524
				Judicial Branch - Courts	3	36	896
				Justice Department programs	72	385	9,913
				Legislative Branch - misc	6	19	735
				Legislative Branch - Library of Congress	1	6	268
				NASA	44	470	10,564
				National Credit Union Admin (NCUA)	0	2	657
				National Science Foundation (NSF)	19	91	3,532
				Postal Service Money Orders and Other	172	948	22,519
				Public Debt Cash Redemp. (Table III-B)	118,388	261,410	8,485,495
				Railroad Retirement Board (RRB) - misc	0	0	27
				RRB - Benefit Payments	1	1,183	8,248
				Securities and Exchange Commission (SEC)	1	6	576
				Small Business Administration (SBA)	1,331	6,921	261,354
				Social Security Admin (SSA) - misc	9	77	2,405
				SSA - Benefits Payments	81	23,055	547,741
				SSA - Supplemental Security Income	9	4,629	32,354
				Other Withdrawals:			
				State Department	55	217	9,310
				Thrift Savings Plan Transfer	1,090	5,578	45,746
				Unclassified	1,276	7,982	158,420
Total Other Deposits	242	1,160	84,551	Total, Other Withdrawals	2,421	29,319	353,777
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	132,699	346,570	12,434,971	Total TGA Withdrawals	135,336	455,146	12,107,184
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 132,699	\$ 346,570	\$ 12,434,971	Total Withdrawals (excluding transfers)	\$ 135,336	\$ 455,146	\$ 12,107,184
				Net Change in Operating Cash Balance	\$ -2,638	\$ -108,577	\$ 327,787

See Footnote

Thursday, April 7, 2022

TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 116,424	\$ 248,191	\$ 6,935,555
Regular Series	\$ 119,415	\$ 191,182	\$ 5,443,363	Notes	0	0	1,218,570
Cash Management Series	0	30,000	1,680,025	Bonds	0	0	30,657
Notes	0	-2	2,065,811	Federal Financing Bank	0	0	0
Bonds	0	0	325,144	Nonmarketable:			
Inflation-Protected Securities Increment	533	3,672	54,510	United States Savings Securities	43	329	6,175
Federal Financing Bank	0	0	0	Government Account Series	565,418	2,924,656	59,577,933
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	32	211	9,661	Foreign Series	0	0	0
Interest Increment	2	489	2,981	State and Local Series	0	4,149	53,103
Government Account Series	570,534	2,904,139	60,128,777	Other	1,922	8,741	234,896
Hope Bonds	0	0	0				
Domestic Series	0	2	13				
Foreign Series	0	0	0				
State and Local Series	211	2,270	42,427				
Other	1,897	8,705	235,010				
Total Issues	\$ 692,624	\$ 3,140,667	\$ 69,987,721	Total Redemptions	\$ 683,807	\$ 3,186,066	\$ 68,061,079
				Net Change in Public Debt Outstanding	\$ 8,817	\$ -45,399	\$ 1,926,642

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 692,624	\$ 3,140,667	\$ 69,987,721
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	416	520	6,516
Bonds and Notes (-)	0	0	14,426
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	570,534	2,904,139	60,128,777
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	489	2,981
Inflation-Protected Securities Increment	533	3,672	53,529
Total Public Debt Cash Issues Deposited in TGA	\$ 121,139	\$ 231,848	\$ 9,789,515
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 683,807	\$ 3,186,066	\$ 68,061,079
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	565,418	2,924,656	59,575,588
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 118,388	\$ 261,410	\$ 8,485,495

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,850,625	\$ 23,847,774	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,504,936	6,498,970	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,355,561	30,346,744	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	29,341	28,967	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,319,689	\$ 30,311,246	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,695	\$ 76,121	\$ 1,726,870
Individual Income Taxes	3,124	13,560	139,878
Railroad Retirement Taxes	3	90	3,282
Excise Taxes	25	122	38,749
Corporation Income Taxes	643	4,679	148,532
Federal Unemployment Taxes	11	48	2,319
Estate and Gift Taxes & Misc IRS Rcpts.	178	305	2,375
Total	\$ 7,679	\$ 94,925	\$ 2,062,005
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 255	\$ 18,855
Through Depositories	7,365	89,053	1,976,225
Total Cash FTD's	\$ 7,415	\$ 89,308	\$ 1,995,080
Inter-agency Transfers	264	5,617	66,925
Total	\$ 7,679	\$ 94,925	\$ 2,062,005

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	56	3,770	50,645
IRS Tax Refunds Business (EFT)	1,347	1,795	16,922
IRS Tax Refunds Individual (Checks)	143	4,441	28,719
IRS Tax Refunds Individual (EFT)	1/-34	14,565	211,524

See Footnote

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$34 million.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

### TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$34 million.